

(DBU)各項服務手續費收費標準表--進出口業務

生效日期: 01.Jun.2026/ Effective Date: 01.Jun.2026

當費用為境外方承擔時，費用將以美元計價。收費明細請參閱OBU表格。In the event that the charges/fees are borne or levied by offshore parties, the charges will be denominated in USD. Please refer to the OBU tariff table for the USD amounts.

服務內容 Services Item	收費標準 Charge
<b>一般項目 General</b>	
電報費 Cable Charge	新台幣800元 NT\$800
電報信用狀之電報費 Cable Charge for SWIFT DC	新台幣1,200元 NT\$1,200
外幣匯款中介銀行轉帳費 PPRO	美金26元 USD\$26
快速寄送費用 Postage/Courier Charge	
亞洲 Asia	新台幣750元/500公克 NT\$750/500g
西歐/北美 Western Europe/North America	新台幣900元/500公克 NT\$900/500g
其他地區 Others	新台幣1,200元/500公克 NT\$1,200/500g
國內 Domestic	新台幣300元 NT\$300
更正出口文件或補件遞送費 Local Delivery Fee for Substitution / Correction of Export Documents	新台幣100元 NT\$100
信用報告(信用狀要求) Credit Report required by Documentary Credit	新台幣1,000元 NT\$1,000
文件保管費 Custodian Fees	
進出口單據 進口單據自收件日起算/出口單據自到期日起算逾六個月 Exceeding 6 months from the date of recording for Import/Export Bill	
逾六個月 Exceeding 6 months	新台幣1,000元 NT\$1000
逾六個月後每超過一季 Per quarter after exceeding 6 months	新台幣500元 NT\$500
違約金 Penalty Fee 進出口貸款逾期未償還 Past due Import and Export loans 出口跟單融資逾期未償還 Past due Export Financing Bill 進口到單貸款逾期未付款 Past due Import Financing Bill 擔保提貨保證書或背書提貨單 / 空運提單逾期未付款 Past due Shipping Guarantee or Endorsement of Bill(s) of Landing / Air Waybill 擔保信用狀 / 保證函求償逾期未付款 Past due claims of Standby documentary credit / Guarantee	合約議定之利率 + 1.06%年利率 Prevailing Contract Rate + 1.06% p.a.

服務內容 Services Item	收費標準 Charge
<b>信用狀通知 DC ADVISING</b>	
信用狀通知費 DC Advising Fee	新台幣1,200元 NT\$1,200
信用狀修改費 DC Amendment Advising Fee	新台幣600元 NT\$600
保兌信用狀 Confirm DC	最少收取新台幣6,000元 *min NT\$6,000 (*依開狀行所處國家不同而異 may vary country by country)
保兌修改費 Amendment (only for teams and condition)	新台幣1,000元 NT\$1,000

服務內容 Services Item	收費標準 Charge
<b>出口 EXPORT</b>	
押費手續費 Negotiation Commission	
直接押匯 Direct Negotiations	手續費 0.1% (最少收取新台幣1,000元) 0.1% (min NT\$1,000)
轉押匯 REN Negotiations	手續費 0.08% (最少收取美金20元) 0.08% (min US\$20)
單據託收 Bill for Collection	
信用狀下之託收單據 Bill drawn under a Documentary Credit	手續費 0.1% (最少收取新台幣1,000元) 0.1% (min NT\$1,000)
其他託收單據 Other Bills for Collection	手續費 0.1% (最少收取新台幣1,000元) 0.1% (min NT\$1,000)
信用狀下或其他託收轉承購費 Bill from Collection to Discount Fee	每筆收取新台幣500元 NT\$500 per bill
多套文件審單費 Multiple Documents Checking Fee	每多三套文件或不足三套文件收取新台幣800元 NT\$800 (each 3 additional sets documents or part thereof)
出口文件之簽名認證 Signature Verification on Documents	
直接押匯 On direct negotiations	不收費 No charge
非在本行直接押匯 On documents not directly negotiated through us	新台幣200元 NT\$200
轉押付款手續費 REN Payment Fee	美金60元 USD60
境外銀行手續費 Intermediary Banking Charges	美金32元 USD32
承兌手續費 Acceptance Commission	
經本行保兌並承兌 Confirmed and accepted by our Bank	年利率1% (最少收取美金40元) 1% p.a. (min US\$40)
賣斷相關利息及費用 Forfeiting related Commission and Interest Charge (含賣斷利息 Forfeiting Interest, 中轉運送利息 Transit Interest, 承諾費 Commitment Fee, 求償費 Reimbursement Commission 等)	依交易內容及作業不同而異 Subject to deal structure and its operationalization

服務內容 Services Item		收費標準 Charge
<b>進口 IMPORT</b>		
開立信用狀 Opening Documentary Credits		每季或不足壹季0.25% 0.25% per quarter or part thereof (最少收取新台幣1,200元) (min NT\$1,200)
延期 / 增加信用狀之金額 Extending / Increasing Documentary Credits		每季或不足壹季0.25% 0.25% per quarter or part thereof (最少收取新台幣1200元，以信用狀之餘額為準) (min NT\$1200) calculated to DC expiry date
信用狀過期 DC Expired		每季或不足壹季0.25% 0.25% per quarter or part thereof (最少收取新台幣1200元) (min NT\$1200)
超押手續費 DC Overdrawn Commission		手續費0.25% (最少收取新台幣1,200元) 0.25% (min NT\$1,200)
信用狀其他修改 (除了延期 / 增加信用狀之金額) Other Amendments		每次收取新台幣600元 NT\$600 per request
修改處理費 (含延期 / 增加信用狀之金額 / 信用狀其他修改) <sup>1</sup> Handling Fee <sup>1</sup>		每次收取新台幣600元 NT\$600 per request
遠期信用狀承兌手續費 Usance Bills Acceptance Commission		每季或不足壹季0.25% (每季最少收取新台幣1,200元) 0.25% per quarter (min. NT\$1,200 per quarter)
求償手續費 Reimbursement Fee		每次收取新台幣3,000元 NT\$3,000 per request
瑕疵手續費 Discrepancy Fee		每次收取新台幣3,000元 NT\$3,000 per request
多套文件審單費 Multiple Documents Checking Fee		多一套文件收取新台幣1,000元 (Each one additional sets documents NT\$1,000)
國內信用狀直押 Local DC Direct Negotiation		手續費 0.05% (最少收取新台幣1,000元) 0.05% (min. NT\$1,000)
進口託收單據 Bills for Collection Inward	付款交單 Documents against Payment 承兌交單 Documents against Acceptance	手續費 0.15% (最少收取新台幣800元) 0.15% (min. NT\$800)
擔保信用狀 / 保證函 Standby Documentary Credit / Guarantee 擔保信用狀/保證函費用起算日：依據開立日或生效日孰早者為準。 Standby DC Documentary Credit / Guarantee charge from : the first to occur of the date of issuance or the effective date		
開立擔保信用狀 / 保證函 (以期間三年以下為限) Standby Documentary Credit / Guarantee (Subject to tenor within 3 years)		年利率2% (最少收取新台幣3,000元) 2% per annual (min. NT\$3,000)
延期 / 增加 擔保信用狀 / 保證函 金額 (以期間三年以下為限) Extending / Increasing amount of Standby Documentary Credits / Guarantee (Subject to tenor within 3 years)		年利率2% (最少收取新台幣3,000元) 2% per annual (min. NT\$3,000)
其他修改 (除了延期/增加擔保信用狀/保證函 金額) Other Amendments (Except to Extending / Increasing amount of Standby Documentary Credits / Guarantee)		每次收取新台幣600元 NT\$600 per request
修改處理費 Handling Fee		每次收取新台幣600元 NT\$600 per request
求償 Claims		新台幣3,000元 NT\$3,000
提早取消 Early Termination		新台幣3,000元 NT\$3,000
保證函對保費 Guarantee Witness Fee		每次收取新台幣3,000元 NT\$3,000 per request
額度設定費/特殊處理費 Facility Set-up Fee/ Special Handling Fee		依交易內容及作業不同而異 Subject to deal structure and its operationalization
相對擔保信用狀 / 保證函 之開立及修改 Counter Standby Documentary Credit / Guarantee Issuance and Amendment		依交易內容及作業不同而異 Subject to deal structure and its operationalization
擔保提貨 Shipping Guarantee		不收費 No charge
轉讓信用狀 Transfer of Documentary Credit		手續費0.25% (最少收取新台幣2,000元) 0.25% (min. NT\$2,000)
轉讓信用狀修改(增加金額) Amendment for increasing amount		手續費0.25% (最少收取新台幣2,000元) 0.25% (min. NT\$2,000)
其他修改 Amendment		每次收取新台幣600元 NT\$600 per request
核發費 Verification Fee		美金8元 USD\$8

說明 Note:

<sup>1</sup> 信用狀修改時，將會收取修改處理費以及延期 / 增加信用狀之金額 / 信用狀其他修改之修改費

• 特殊交易將依狀況不同而酌收額外費用。 Incidental expenses for additional work performed by the Bank for specific transactions will be charged on a case by case basis

• 無瑕疵/已承兌信用狀出口單據承購利率/貼現率：本行係依合意之參考利率加上開狀銀行和國家風險的風險溢價計算利率/貼現率，並於當日交易執行前以電子郵件通知客戶成交之利率/貼現率，相關費用明細及利率/貼現率將詳列於隨後之交易通知書上。 Purchase of clean /accepted export DC Bills will be based on the bank's prescribed rate plus a risk premium based on issuing bank and country risk and will email to the customers on the day of purchase. Full details of the fees and purchase rate will be stated in the customer's transaction advice

• 進口及出口融資是依據風險考量定價。本行會於交易執行前個別通知客戶交易利率。 Import and export finance are on risk based pricing basis and will be pre-notified to the customers individually

• 特殊需求之郵費 / 電報費及快遞服務費另計。 Postage, Cable and Courier charge for special need will be charged on a case by case basis

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服務內容 Services Item	收費標準 Charge
<b>一般項目 General</b>	
電報費 Cable Charge	美金30元 US\$30
電報信用狀之電報費 Cable Charge for SWIFT DC	美金40元 US\$40
外幣匯款中介銀行轉帳費 PPRO	美金26元 USD\$26
快速寄送費用 Postage/Courier Charge	
亞洲 Asia	美金25元/500公克 US\$25/500g
西歐/北美 Western Europe/North America	美金32元/500公克 US\$32/500g
其他地區 Others	美金40元/500公克 US\$40/500g
國內 Domestic	美金10元 US\$10
更正出口文件或補件遞送費 Local Delivery Fee for Substitution / Correction of Export Documents	美金3元 US\$3
信用報告(信用狀要求) Credit Report required by Documentary Credit	美金35元 US\$35
文件保管費 Custodian Fees	
進出口單據 進口單據自收件日起算/出口單據自到期日起算逾六個月 Exceeding 6 months from the date of recording for Import/Export Bill	
逾六個月 Exceeding 6 months	美金30元 US\$30
逾六個月後每超過一季 Per quarter after exceeding 6 months	美金15元 US\$15
違約金 Penalty Fee 進出口貸款逾期未償還 Past due Import and Export loans 出口跟單融資逾期未償還 Past due Export Financing Bill 進口到單貸款逾期未付款 Past due Import Financing Bill 擔保提貨保證書或背書提貨單 / 空運提單逾期未付款 Past due Shipping Guarantee or Endorsement of Bill(s) of Landing / Air Waybill 擔保信用狀 / 保證函求償逾期未付款 Past due claims of Standby documentary credit / Guarantee	合約議定之利率 + 1%年利率 Prevailing Contract Rate + 1% p.a.

服務內容 Services Item	收費標準 Charge
<b>信用狀通知 DC ADVISING</b>	
信用狀通知費 DC Advising Fee	美金40元 US\$40
信用狀修改費 DC Amendment Advising Fee	美金20元 US\$20
保兌信用狀 Confirm DC	最少收取美金200元 *min US\$200 (*依開狀行所處國家不同而異 may vary country by country)
保兌修改費 Amendment (only for teams and condition)	美金35元 US\$35

服務內容 Services Item	收費標準 Charge
<b>出口 EXPORT</b>	
押費手續費 Negotiation Commission	
直接押匯 Direct Negotiations	手續費 0.1% (最少收取美金35元) 0.1% (min US\$35)
轉押匯 REN Negotiations	手續費 0.08% (最少收取美金20元) 0.08% (min US\$20)
單據託收 Bill for Collection	
信用狀下之託收單據 Bill drawn under a Documentary Credit	手續費 0.1% (最少收取美金35元) 0.1% (min US\$35)
其他託收單據 Other Bills for Collection	手續費 0.1% (最少收取美金35元) 0.1% (min US\$35)
信用狀下或其他託收轉承購費 Bill from Collection to Discount Fee	每筆收取美金15元 US\$15 per bill
多套文件審單費 Multiple Documents Checking Fee	每多三套文件或不足三套文件收取美金30元 US\$30 (each 3 additional sets documents or part thereof)
出口文件之簽名認證 Signature Verification on Documents	
直接押匯 On direct negotiations	不收費 No charge
非在本行直接押匯 On documents not directly negotiated through us	美金8元 US\$8
轉押付款手續費 REN Payment Fee	美金60元 USD60
境外銀行手續費 Intermediary Banking Charges	美金32元 USD32
承兌手續費 Acceptance Commission	
經本行保兌並承兌 Confirmed and accepted by our Bank	年利率1% (最少收取美金40元) 1% p.a. (min US\$40)
賣斷相關利息及費用 Forfaiting related Commission and Interest Charge (含賣斷利息 Forfaiting Interest, 中轉運送利息 Transit Interest, 承諾費 Commitment Fee, 求償費 Reimbursement Commission 等)	依交易內容及作業不同而異 Subject to deal structure and its operationalization

服務內容 Services Item		收費標準 Charge
<b>進口 IMPORT</b>		
開立信用狀 Opening Documentary Credits		每季或不足壹季0.25% 0.25% per quarter or part thereof (最少收取美金40元) (min US\$40)
延期 / 增加信用狀之金額 Extending / Increasing Documentary Credits		每季或不足壹季0.25% 0.25% per quarter or part thereof (最少收取美金40元，以信用狀之餘額為基準) (min US\$40) calculated to DC expiry date
信用狀過期 DC Expired		每季或不足壹季0.25% 0.25% per quarter or part thereof (最少收取美金40元) (min US\$40)
超押手續費 DC Overdrawn Commission		手續費0.25% (最少收取美金40元) 0.25% (min US\$40)
信用狀其他修改 (除了延期 / 增加信用狀之金額) Other Amendments		每次收取美金20元 USD\$20 per request
修改處理費 (含延期 / 增加信用狀之金額 / 信用狀其他修改) <sup>1</sup> Handling Fee <sup>1</sup>		每次收取美金20元 US\$20 per request
遠期信用狀承兌手續費 Usance Bills Acceptance Commission		每季或不足壹季0.25% (每季最少收取美金40元) 0.25% per quarter (min. US\$40 per quarter)
求償手續費 Reimbursement Fee		每次收取美金100元 US\$100 per request
瑕疵手續費 Discrepancy Fee		每次收取美金100元 US\$100 per request
多套文件審單費 Multiple Documents Checking Fee		多一套文件收取美金35元 (Each one additional sets documents USD35)
國內信用狀直押 Local DC Direct Negotiation		手續費 0.05% (最少收取美金35元) 0.05% (min. US\$35)
進口託收單據 Bills for Collection Inward	付款交單 Documents against Payment 承兌交單 Documents against Acceptance	手續費 0.15% (最少收取美金30元) 0.15% (min. US\$30)
擔保信用狀 / 保證函 Standby Documentary Credit / Guarantee 擔保信用狀/保證函費用起算日：依據開立日或生效日孰早者為準。 Standby DC Documentary Credit / Guarantee charge from : the first to occur of the date of issuance or the effective date		
開立擔保信用狀 / 保證函 (以期間三年以下為限) Standby Documentary Credit / Guarantee (Subject to tenor within 3 years)		年利率2% (最少收取美金100元) 2% per annual (min. US\$100)
延期 / 增加 擔保信用狀 / 保證函 金額 (以期間三年以下為限) Extending / Increasing amount of Standby Documentary Credits / Guarantee (Subject to tenor within 3 years)		年利率2% (最少收取美金100元) 2% per annual (min. US\$100)
其他修改 (除了延期/增加擔保信用狀/保證函 金額) Other Amendments (Except to Extending / Increasing amount of Standby Documentary Credits / Guarantee)		每次收取美金20元 US\$20 per request
修改處理費 Handling Fee		每次收取美金20元 US\$20 per request
求償 Claims		美金100元 US\$100
提早取消 Early Termination		美金100元 US\$100
保證函對保費 Guarantee Witness Fee		每次收取美金100元 US\$100 per request
額度設定費/特殊處理費 Facility Set-up Fee/ Special Handling Fee		依交易內容及作業不同而異 Subject to deal structure and its operationalization
相對擔保信用狀 / 保證函 之開立及修改 Counter Standby Documentary Credit / Guarantee Issuance and Amendment		依交易內容及作業不同而異 Subject to deal structure and its operationalization
擔保提貨 Shipping Guarantee		不收費 No charge
轉讓信用狀 Transfer of Documentary Credit		手續費0.25% (最少收取美金70元) 0.25% (min. US\$70)
轉讓信用狀修改(增加金額) Amendment for increasing amount		手續費0.25% (最少收取美金70元) 0.25% (min. US\$70)
其他修改 Amendment		每次收取美金20元 US\$20 per request
核發費 Verification Fee		美金8元 USD\$8

說明 Note:

<sup>1</sup> 信用狀修改時，將會收取修改處理費以及延期 / 增加信用狀之金額 / 信用狀其他修改之修改費

• 特殊交易將依狀況不同而酌收額外費用。 Incidental expenses for additional work performed by the Bank for specific transactions will be charged on a case by case basis\*\*

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• 進口及出口融資是依據風險考量定價。本行會於交易執行前個別通知客戶交易利率。 Import and export finance are on risk based pricing basis and will be pre-notified to the customers individually

• 特殊需求之郵費 / 電報費及快遞服務費另計。 Postage, Cable and Courier charge for special need will be charged on a case by case basis